

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WS-02061A

OAK CREEK UTILITY CORPORATION – WATER  
P.O. BOX 48  
CAVE CREEK, AZ 85327

**RECEIVED**

APR 11 2006

Z Corporation Commissic  
Director of Utilities

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
4-12-06  
RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>OAK CREEK UTILITY CORPORATION</u>		
<b>Mailing Address</b> <u>P.O. Box 48</u>		
<u>Cave Creek</u> (City)	<u>AZ.</u> (State)	<u>85327</u> (Zip)
<u>602-482-5164</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>dwo3rd@cox.NET</u>		
<b>Local Office Mailing Address</b> <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>First National Management INC</u>		
<u>P.O. Box 1020</u> (Street)	<u>APACHE JUNCTION</u> (City)	<u>AZ. 85217</u> (State) (Zip)
<u>480-677-6080</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		
<b>On Site Manager:</b> <u>S.O.S. water + wastewater / RANDY Sosin</u>		
<u>SEDONA</u> (Street)	<u>AZ.</u> (City)	<u></u> (State) (Zip)
<u>928-282-8528</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Dean W. OREM  
 (Name)  
P.O. Box 48 Cave Creek AZ 85327  
 (Street) (City) (State) (Zip)  
602-482-5164                                            
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Dick SALLQUIST  
 (Name)  
4500 LAKESHORE DR, Suite 339, Tempe, AZ, 85282  
 (Street) (City) (State) (Zip)  
480-839-5202                                            
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
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**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	172		172
302	Franchises			
303	Land and Land Rights	10,000		10,000
304	Structures and Improvements	600	535	65
307	Wells and Springs	11,000	9,804	1,196
311	Pumping Equipment	14,879	7,330	7,549
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,000	3,565	435
331	Transmission and Distribution Mains	25,000	22,280	2,720
333	Services	1,944	1,487	457
334	Meters and Meter Installations	1,138	553	585
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	950	288	662
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>69,683</b>	<b>45,842</b>	<b>23,841</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	172		
302	Franchises			
303	Land and Land Rights	10,000		
304	Structures and Improvements	600	2.50%	15
307	Wells and Springs	11,000	2.50%	275
311	Pumping Equipment	14,879	2.50%	372
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,000	2.50%	100
331	Transmission and Distribution Mains	25,000	2.50%	625
333	Services	1,944	2.50%	49
334	Meters and Meter Installations	1,138	2.50%	28
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	950	2.50%	24
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>69,683</b>		<b>1,488</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

To The Board of Directors of  
The Water Division of Oak Creek Utility Corporation  
Phoenix, Arizona

We have compiled the balance sheet of The Water Division of Oak Creek Utility Corporation as of December 31, 2005 and 2004, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S corporation. In lieu of corporation income taxes, the shareholders of an S corporation are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 14, 2006

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
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**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 556	\$ 786
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	453	1,020
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6,097	9,507
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 7,106</b>	<b>\$ 11,313</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 68,880	\$ 69,683
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	44,354	45,842
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 24,526</b>	<b>\$ 23,841</b>
	<b>TOTAL ASSETS</b>	<b>\$ 31,632</b>	<b>\$ 35,154</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
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**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 2,089	\$ 4,273
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	781	502
236	Accrued Taxes	159	271
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	74,547	72,206
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 77,576</b>	<b>\$ 77,252</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,400	1,120
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 1,400</b>	<b>\$ 1,120</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 78,976</b>	<b>\$ 78,372</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,364	\$ 1,364
211	Paid in Capital in Excess of Par Value	1,736	1,736
215	Retained Earnings	(50,444)	(46,318)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ (47,344)</b>	<b>\$ (43,218)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 31,632</b>	<b>\$ 35,154</b>



<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 9,781	\$ 12,036
460	Unmetered Water Revenue		
474	Other Water Revenues	190	245
	<b>TOTAL REVENUES</b>	\$ 9,971	\$ 12,281
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	463	464
618	Chemicals		
620	Repairs and Maintenance	4,069	153
621	Office Supplies and Expense		
630	Outside Services	3,212	5,093
635	Water Testing	2,886	48
641	Rents	600	600
650	Transportation Expenses	71	201
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	971	338
403	Depreciation Expense	1,468	1,488
408	Taxes Other Than Income		
408.11	Property Taxes	370	403
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 14,110	\$ 8,788
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	46	22
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (46)	\$ (22)
	<b>NET INCOME/(LOSS)</b>	\$ (4,185)	\$ 3,471

**COMPANY NAME**     **OAK CREEK UTILITY CORPORATION**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.	<i>NONE</i>		<i>NONE</i>	
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,120

Meter Deposits Refunded During the Test Year

\$ 280

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A(18-6)27c	5 HP	50 gpm	40'	8"	2" + 4"	1963

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,000	1		NONE

COMPANY NAME

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	2,500' est.
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	31
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

STRUCTURES:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

OTHER:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	31		
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .006 mg/l  
(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 624

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0 (S-CORPORATION)  
Estimated or Actual Federal Tax Liability 0 (S-CORPORATION)

State Taxable Income Reported 0 (S-CORPORATION)  
Estimated or Actual State Tax Liability 0 (S-CORPORATION)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Dean W. Orem  
SIGNATURE

4-4-06  
DATE

Dean W. Orem  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

APR 11 2006

**Z Corporation Commission  
Director of Utilities**

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>DEAN OREM, PRESIDENT</b>
COMPANY NAME <b>OAK CREEK UTILITY CORPORATION</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

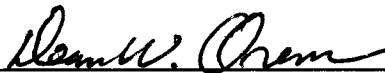
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
602-482-5164  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

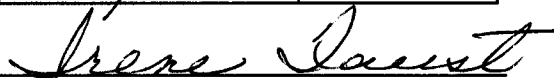
THIS 6th DAY OF April 2006



**OFFICIAL SEAL  
IRENE FAUST**  
Notary Public, State of Arizona  
**MARICOPA COUNTY**  
My Comm. Expires April 4, 2009

MY COMMISSION EXPIRES 4/4/09

COUNTY NAME <b>MARICOPA</b>	
MONTH <b>April</b>	20 <b>06</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 11 2006

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	<b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>DEAN OREM, PRESIDENT</b>
COMPANY NAME	<b>OAK CREEK UTILITY CORPORATION</b>

**Z Corporation**  
**Director of Utilities**  
**Commission**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

**Arizona Intrastate Gross Operating Revenues Only (\$)**

\$ 12,979

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 698  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**DAY OF**

COUNTY NAME	<b>MARICOPA</b>
MONTH	<b>April</b>
YEAR	<b>2006</b>

*Dean W. Orem*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**602-482-5164**  
\_\_\_\_\_  
TELEPHONE NUMBER

*Irene Faust*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 11 2006

**Arizona Corporation Commission**  
**Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	DEAN OREM	TITLE PRESIDENT
COMPANY NAME	OAK CREEK UTILITY CORPORATION	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 12,979

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 698  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Dean W. Orem*

SIGNATURE OF OWNER OR OFFICIAL

602-482-5164

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

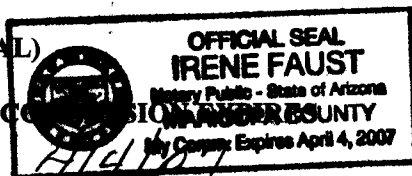
6th

DAY OF

NOTARY PUBLIC NAME <i>Irene Faust</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	.20 <u>06</u>

(SEAL)

MY COMMISSION



X

*Irene Faust*

SIGNATURE OF NOTARY PUBLIC

# PROPERTY TAX 2005



## Check Images

Statement period: Nov 01-Nov 30, 2005  
 Account number: 081-9663253  
 Image page: 1 of 2

2nd half 05'

OAK CREEK UTILITY CORPORATION 5209284 2576  
 PO BOX 1020  
 APACHE JUNCTION, AZ 85217-1020  
 (480) 677-6080  
 3/15/2005  
 ORDER OF Bonny Lynn \$ 324.97  
 Three Hundred Twenty-Four and 97/100  
 Bonny Lynn  
 Coconino County Treasurer  
 110 E Cherry Ave  
 Flagstaff, AZ 86001-4027  
 TWO SIGNATURES REQUIRED OVER \$500.00  
 Fred H. Walker  
 Judy A. Lopez  
 MEMO 002576 1221052780819663253

PAID TO THE ORDER OF  
 BONNY LYNN  
 11 17 05  
 OAK CREEK UTILITY CORPORATION  
 110 E CHERRY AVE  
 FLAGSTAFF, AZ 86001-4027

REF#4630488523 CK# 2576 324.97

OAK CREEK UTILITY CORPORATION 2576  
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 (480) 677-6080  
 3/15/2005

PAID TO THE ORDER OF  
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 FLAGSTAFF, AZ 86001-4027

OAK CREEK UTILITY CORPORATION  
 PO BOX 1020  
 APACHE JUNCTION, AZ 85217-1020  
 (480) 677-6080

WELLS FARGO BANK  
 ARIZONA, NA  
 91-527/1221

2519

3/31/2005

FIRST HALF 05'

PAY TO THE ORDER OF Bonny K. Kraske

\$ \*\*298.61

Two Hundred Ninety-Eight and 61/100\*\*\*\*\* DOLLARS

Bonny K. Kraske  
 Coconino Co. Treasurer  
 110 E. Cherry Ave  
 Flagstaff, Az. 86001

TWO SIGNATURES REQUIRED OVER \$500.00

Fred H. Walker  
 Judy A. Lopez

MEMO 952-70-975, 944-30-975

002519 1221052780819663253

000002981

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